PECK IMPROVEMENT DISTRICT SUMNER FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021		
Unencumbered Cash Balance Jan 1	35,349	43,945	46,126		
Receipts:					
Ad Valorem Tax	7,069	7,266	XXXXXXXXXXXXXXXXX		
Delinquent Tax		004	1.006		
Motor Vehicle Tax		886 18	1,096		
Recreational Vehicle Tax 16/20M Vehicle Tax		10	0		
Commercial Vehicle Tax			0		
Watercraft Tax			3		
LAVTR			0		
In Lieu of Taxes					
USER FEES	36,898	35,000			
ASSESSMENTS	20,949	20,000	20,000		
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Interest on Idle Funds	17				
Neighborhood Revitalization Rebate			0		
Miscellaneous			,		
Does misc. exceed 10% of Total Receipts					
Total Receipts	64,933	63,170	56,119		
Resources Available:	100,282				
Expenditures:					
BOND PRINCIPAL	10,000	11,000			
BOND INTEREST	27,358	26,989			
OPERATIONS RESERVE	18,979 0		23,000 49,084	i	
RESERVE	<u> </u>		49,004	I	
				1	
			<u> </u>	ł	
				1	
				Levy	
				2070	9,955
				2019	9,999
				1	
				Valuation	
				A Chi cone 1	mul 1023
				2020	746,000
Cash Forward (2021 column)				2019	746, 033 726, 656
Miscellaneous				1	
Does misc. exceed 10% Total Expenditures	56.00		100	Levicol	May I make Mit
Total Expenditures Unencumbered Cash Balance Dec 31	56,337 43,945		9 109,672 6 xxxxxxxxxxxxxxxxx	Teales.	1. Febrar and and an
2019/2020/2021 Budget Authority Amount:	62,849			<u> </u>	r3
20. S. Mondo Monte Design Francisco Francisco		on-Appropriated Balance	Ce 109,072	- I m (x + x + x + x + x + x + x + x + x + x	-
		liture/Non-Appr Balan		<u>.</u>]	
	r	Tax Require			
	Delinquent Comp Rate	: 0.0%	(Ō	
	Amount o	f 2020 Ad Valorem Ta	ax 7,42	<u>'</u>	

Amount of Levy

PECK IMPROVEMENT DISTRICT SUMNER

Computation to Determine Limit for 2021

1. 2.	Total tax levy amount in 2020 budget + Debt service levy in 2020 budget -	\$ \$		7,266
3.	Tax levy excluding debt service	\$ _		7,266
	2020 Valuation Information for Valuation Adjustments		•	
4.	New improvements for 2020: +			
5.	Increase in personal property for 2020: 5a. Personal property 2020 + 8,192 5b. Personal property 2019 - 8,819 5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)			
6.	Valuation of property that has changed in use during 2020: 3,030			
7.	Total valuation adjustment (sum of 4, 5c, 6) 3,030		-	·
8.	Total estimated valuation July, 1,2020 746,033			
9.	Total valuation less valuation adjustment (8 minus 7) 743,003			
10.	Factor for increase (7 divided by 9) 0.00408			
11.	Amount of increase (10 times 3)	+ \$ _		30
12.	2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ =		7,296
13.	Debt service levy in this 2021 budget	-		. 0
14.	2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	ב		7,296
15.	Consumer Price Index for all urban consumers for calendar year 2019			0.018
16.	Consumer Price Index adjustment (3 times 15)	\$.		131
17.	Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$		7,427

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.